

LEGAL NOTICE FOR PUBLICATION

Re: Budget Hearing – Proposed Supplemental Budget #1 - 2020

The Chelan Douglas Regional Port Authority has prepared and placed on file at the Chelan Douglas Regional Port Authority, One Campbell Parkway, Suite A, East Wenatchee, WA., a proposed Supplemental Budget #1 for fiscal year 2020. A copy of the proposed Supplemental Budget #1 may be obtained at the above address, on the Port's website at www.cdrpa.org, by e-mailed request to info@cdrpa.org, or by written request to One Campbell Parkway, Suite A, East Wenatchee, Washington 98802.

The Chelan Douglas Regional Port Authority will hold a public hearing during a regularly scheduled meeting commencing at 9:00 AM on the 25th day of August, 2020, for the purpose of accepting public comment and adopting Supplemental Budget #1 for fiscal year 2020. The public hearing will take place via Zoom Virtual Conference <https://tinyurl.com/cdrpa-webinar> Password: 645926;

or by dialing in:

1 253 215 8782
1 346 248 7799
1 669 900 6833
1 301 715 8592
1 312 626 6799
1 646 876 9923

Webinar ID: 948 2520 1122

Chelan Douglas Regional Port Authority

James M. Kuntz
Chief Executive Officer

**Chelan Douglas Regional Port Authority
2020 Supplemental Budget #1**

	Approved Budget	Proposed Supplemental Budget #1
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<u>Receipts</u>		
Business Park Revenues	\$ 6,873,783	\$ 8,017,537
Tax Receipts	4,266,788	4,266,788
Non-Operating Revenues	3,304,074	19,393,237
Non-Operating Revenues - COVID-19	-	3,741,651
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Total Receipts	\$ 14,444,645	\$ 35,419,213
<u>Expenditures</u>		
Business Park Expenses	\$ 5,834,016	\$ 16,563,759
Administrative & General Expenses	2,214,383	2,336,186
Business Development & Marketing Expenses	202,000	267,000
Economic Development Contracts (Nonprofits)	200,000	255,000
Community Partnership Projects (Municipalities)	200,000	396,871
COVID-19 Small Business Grants	-	3,941,651
Other Expenditures	-	7,500
Capital Projects	5,794,246	13,714,142
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Total Expenditures	\$ 14,444,645	\$ 37,482,109
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Net Results	\$ (0)	\$ (2,062,896)